

Message structure: Transaction limit status (colr.mrs.001.04)

Description:

Message with information about the percentage utilisation of the transaction limit. Message sent to the clearing member.

Structure:

Lp.	Lub	< XML Tag >	Nazwa	Krotność	Typ
0		<u>KDPWDocument</u>	KDPW_CCP system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>colr.mrs.001.04</u>	Transaction limit status	[1..n]	<u>colr.mrs.001.04</u>
1		<u>GnlInf</u>	General information	[1..1]	<u>GeneralInformation</u>
1.1		<u>SndrMsgRef</u>	Message reference generated by the sender	[1..1]	<u>Max16Text</u>
1.2		<u>FuncOfMsg</u>	Function of message	[1..1]	<u>FunctionOfMessage</u>
1.3		<u>CreDtTm</u>	Date of message creation	[0..1]	<u>DateAndDateTimeChoice</u>
1.3.1	{ lub	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.3.2	lu } b }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
1.4		<u>Lnk</u>	Referencje	[0..1]	<u>Linkages</u>
1.4.1		<u>RltdRef</u>	Request message identifier	[1..1]	<u>Max16Text</u>
1.5		<u>EligDt</u>	Eligibility date	[1..1]	<u>ISODate</u>
2		<u>MrgnDtls</u>	Margin details	[0..1]	<u>MarginDetails</u>
2.1		<u>MktTp</u>	Market type (Regulated market or Alternative trading system)	[1..1]	<u>Code4Text</u>
2.2		<u>KDPWMmbld</u>	Member identifier	[1..1]	<u>KDPWMemberIdentifier</u>
2.3		<u>InitlDpst</u>	Initial deposit	[0..1]	<u>CurrencyAndAmount</u>
2.4		<u>PstdMrgn</u>	Margin posted	[0..1]	<u>CurrencyAndAmount</u>

2.5		<u>TtlMrgn</u>	Current calculated total margin requirement	[0..1]	<u>CurrencyAndAmount</u>
2.6		<u>Lmt</u>	Degree of utilisation of a transaction limit	[0..1]	<u>Percentage</u>
2.7		<u>LmtExcs</u>	Collateral excess/shortfall up to the limit of KDPW_CCP	[0..1]	<u>CurrencyAndSignedAmount</u>
2.8		<u>KDPWLmt</u>	KDPW_CCP limit	[0..1]	<u>Percentage</u>
2.9		<u>KDPWSafAcctLmt</u>	Account limits	[0..n]	<u>SafekeepingAccountLimits</u>
2.9.1		<u>KDPWSafAcct</u>	Clearing account	[0..1]	<u>Max16TextCollapse</u>
2.9.2		<u>InitlMrgn</u>	Initial margin	[0..1]	<u>CurrencyAndAmount</u>
2.9.3		<u>MtM</u>	Marking-to-market margin	[0..1]	<u>CurrencyAndAmount</u>
2.9.4		<u>LCMrgn</u>	Liquidity and concentration risk add-on	[0..1]	<u>CurrencyAndAmount</u>
2.9.5		<u>WWRMrgn</u>	Wrong way risk add-on	[0..1]	<u>CurrencyAndAmount</u>
2.9.6		<u>CRR</u>	CRR/premium	[0..1]	<u>CurrencyAndSignedAmount</u>
2.9.7	<u>t</u>	<u>RpMktSttlmSafAcc</u>	Repo market margin requirement at clearing account level	[0..n]	<u>RepoSettlementSafekeepingAccount</u>
2.9.7.1		<u>InitlMrgn</u>	SPAN Initial margin	[0..1]	<u>CurrencyAndAmount</u>
2.9.7.2		<u>MtM</u>	Marking-to-market	[0..1]	<u>CurrencyAndSignedAmount</u>
2.9.7.3		<u>LCMrgn</u>	Liquidity and concentration risk add-on	[0..1]	<u>CurrencyAndAmount</u>
2.9.7.4		<u>RpRtMrgn</u>	Repo rate margin	[0..1]	<u>CurrencyAndAmount</u>
2.9.8		<u>Lmt</u>	Degree of utilisation of a transaction limit	[0..1]	<u>Percentage</u>
2.9.9		<u>MmbLmt</u>	Limit set by the clearing member	[0..1]	<u>CurrencyAndAmount</u>
2.10		<u>ReqSts</u>	Request status	[0..1]	<u>RequestStatus</u>
2.10.1		<u>ReqStsCd</u>	Status of order execution	[0..1]	<u>Max2Text</u>

2.10.2		ReqErrCd	Request error of order execution	[0..1]	Max4Text
2.10.3		ErrDsc	Description	[0..1]	Max140Text

Message component elements:

KDPWDocument- KDPW_CCP system message (element)	
Description	KDPW_CCP system message
Type	KDPWDocument
Source	<xs:element name="KDPWDocument" type="KDPWDocument" />
Amount- Amount (Simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Min. Amount =0 Number of decimal places =2 Number of characters =14
Source	<xs:simpleType name="Amount" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType>
Code4Text- Qualifier (Simple type)	
Description	Qualifier, code
Type	Derivative of type: xs:string
Format	Min. Length=4 Maks. Length=4
Source	<xs:simpleType name="Code4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType>
CurrencyAndAmount- Amount and currency code (Complex type)	
Description	Amount and currency code
Type	Derivative of type: Amount

Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>CurrencyCode</td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	CurrencyCode
Name	Description	Type					
Ccy	Currency code	CurrencyCode					
Source	<pre><xs:complexType name="CurrencyAndAmount" > <xs:simpleContent> <xs:extension base="Amount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>						
CurrencyAndSignedAmount- Amount and currency code (Complex type)							
Description	Amount and currency code						
Type	Derivative of type: SignedAmount						
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Ccy</td> <td>Currency code</td> <td>CurrencyCode</td> </tr> </tbody> </table>	Name	Description	Type	Ccy	Currency code	CurrencyCode
Name	Description	Type					
Ccy	Currency code	CurrencyCode					
Source	<pre><xs:complexType name="CurrencyAndSignedAmount" > <xs:simpleContent> <xs:extension base="SignedAmount" > < xs:attribute name="Ccy" type="CurrencyCode" use="required" /> </xs:extension> </xs:simpleContent> </xs:complexType></pre>						
CurrencyCode- Currency code (Simple type)							
Description	Currency code						
Type	Derivative of type: xs:string						
Format	xs:pattern=[A-Z]{3,3}						
Source	<pre><xs:simpleType name="CurrencyCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{3,3}" /> </xs:restriction> </xs:simpleType></pre>						
DateAndDateTimeChoice- Date and time (Complex type)							
Description	Date and time						
Component elements	<table border="1"> <tbody> <tr> <td>Dt</td> </tr> <tr> <td>DtTm</td> </tr> </tbody> </table>	Dt	DtTm				
Dt							
DtTm							
Source	<pre><xs:complexType name="DateAndDateTimeChoice" > <xs:sequence > <xs:choice > <xs:element name="Dt" type="ISODate" /> <xs:element name="DtTm" type="ISODateTime" /> </xs:choice> </xs:sequence> </xs:complexType></pre>						
DateAndDateTimeChoice/Dt- Date (element)							

Description	Date						
Type	ISODate						
Source	<xs:element name="Dt" type="ISODate" />						
DateAndDateTimeChoice/DtTm- Date and time (element)							
Description	Date and time						
Type	ISODateTime						
Source	<xs:element name="DtTm" type="ISODateTime" />						
FunctionOfMessage- Function of message (Simple type)							
Description	Function of message						
Type	Derivative of type: xs:string						
Format	<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>LVEX</td> <td>Information about an exceeded transaction limit</td> </tr> <tr> <td>RQST</td> <td>Information about an executed request of a member</td> </tr> </tbody> </table>	Code	Description	LVEX	Information about an exceeded transaction limit	RQST	Information about an executed request of a member
Code	Description						
LVEX	Information about an exceeded transaction limit						
RQST	Information about an executed request of a member						
Source	<pre><xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="LVEX" /> <xs:enumeration value="RQST" /> </xs:restriction> </xs:simpleType></pre>						
GeneralInformation- General information (Complex type)							
Description	General information of the message						
Component elements	SndrMsgRef FuncOfMsg CreDtTm {0,1} Lnk {0,1} EligDt						
Source	<pre><xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> <xs:element name="Lnk" type="Linkages" minOccurs="0" /> <xs:element name="EligDt" type="ISODate" /> </xs:sequence> </xs:complexType></pre>						
GeneralInformation/SndrMsgRef- Sender message reference (element)							
Description	Sender message reference						
Type	Max16Text						
Source	<xs:element name="SndrMsgRef" type="Max16Text" />						
GeneralInformation/FuncOfMsg- Function of message (element)							
Description	Function of message						

Type	FunctionOfMessage									
Source	<xs:element name="FuncOfMsg" type="FunctionOfMessage" />									
GeneralInformation/CreDtTm- Creation date and time (element)										
Description	Creation date and time									
Type	DateAndDateTimeChoice									
Source	<xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" />									
GeneralInformation/Lnk- Linkages (element)										
Description	Linkages									
Type	Linkages									
Source	<xs:element name="Lnk" type="Linkages" minOccurs="0" />									
GeneralInformation/EligDt- Eligibility date (element)										
Description	Eligibility date									
Type	ISODate									
Source	<xs:element name="EligDt" type="ISODate" />									
ISODate- Date (Simple type)										
Description	Date									
Type	Derivative of type: xs:date									
Format										
Source	<xs:simpleType name="ISODate" > <xs:restriction base="xs:date" > </xs:restriction> </xs:simpleType>									
ISODateTime- Date and time (Simple type)										
Description	Date and time									
Type	Derivative of type: xs:dateTime									
Format										
Source	<xs:simpleType name="ISODateTime" > <xs:restriction base="xs:dateTime" > </xs:restriction> </xs:simpleType>									
KDPWDocument- KDPW_CCP system messages (Complex type)										
Description	KDPW_CCP system messages									
Attributes	<table border="0"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td>KDPWMemberIdentifier</td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td>KDPWMemberIdentifier</td> </tr> </tbody> </table>	Name	Description	Type	Sndr	Sender	KDPWMemberIdentifier	Rcvr	Receiver	KDPWMemberIdentifier
Name	Description	Type								
Sndr	Sender	KDPWMemberIdentifier								
Rcvr	Receiver	KDPWMemberIdentifier								
Component elements	colr.mrs.001.04 {1,unbounded}									

Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="colr.mrs.001.04" type="colr.mrs.001.04" maxOccurs="unbounded" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>
KDPWDocument/colr.mrs.001.04- Transaction limit status (element)	
Description	Transaction limit status
Type	colr.mrs.001.04
Source	<pre><xs:element name="colr.mrs.001.04" type="colr.mrs.001.04" maxOccurs="unbounded" /></pre>
KDPWMemberIdentifier- KDPW_CCP Member identifier (Simple type)	
Description	KDPW_CCP Member identifier
Type	Derivative of type: xs:string
Format	Min. Length =4 Maks. Length =4
Source	<pre><xs:simpleType name="KDPWMemberIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
MarginDetails- Margin details (Complex type)	
Description	Margin details
Component elements	<p> MktTp KDPWMmbld InitIDpst{0,1} PstdMrgn{0,1} TtlMrgn{0,1} Lmt{0,1} LmtExcs{0,1} KDPWLmt{0,1} KDPWSafAcctLmt{0,unbounded} ReqSts{0,1} </p>
Source	<pre><xs:complexType name="MarginDetails" > <xs:sequence > <xs:element name="MktTp" type="Code4Text" /> <xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" /> <xs:element name="InitIDpst" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="PstdMrgn" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="TtlMrgn" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="Lmt" type="Percentage" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>

	<pre> <xs:element name="LmtExcs" type="CurrencyAndSignedAmount" minOccurs="0" /> <xs:element name="KDPWLmt" type="Percentage" minOccurs="0" /> <xs:element name="KDPWSafAcctLmt" type="SafekeepingAccountLimits" minOccurs="0" maxOccurs="unbounded" /> <xs:element name="ReqSts" type="RequestStatus" minOccurs="0" /> </xs:sequence> </xs:complexType> </pre>
MarginDetails/MktTp- Market type (Regulated market or Alternative trading system) (element)	
Description	Market type (Regulated market or Alternative trading system)
Type	Code4Text
Source	<xs:element name="MktTp" type="Code4Text" />
MarginDetails/KDPWMmbId- Member identifier (element)	
Description	Member identifier
Type	KDPWMemberIdentifier
Source	<xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" />
MarginDetails/InitlDpst- Initial deposit (element)	
Description	Initial deposit
Type	CurrencyAndAmount
Source	<xs:element name="InitlDpst" type="CurrencyAndAmount" minOccurs="0" />
MarginDetails/PstdMrgn- Margin posted (element)	
Description	Margin posted
Type	CurrencyAndAmount
Source	<xs:element name="PstdMrgn" type="CurrencyAndAmount" minOccurs="0" />
MarginDetails/TtlMrgn- Current calculated total margin requirement (element)	
Description	Current calculated total margin requirement
Type	CurrencyAndAmount
Source	<xs:element name="TtlMrgn" type="CurrencyAndAmount" minOccurs="0" />
MarginDetails/Lmt- Status of execution of the transaction limit (element)	
Description	Status of execution of the transaction limit
Type	Percentage
Source	<xs:element name="Lmt" type="Percentage" minOccurs="0" />
MarginDetails/LmtExcs- Collateral excess/shortfall up to the limit of KDPW_CCP (element)	
Description	Collateral excess/shortfall up to the limit of KDPW_CCP
Type	CurrencyAndSignedAmount
Source	<xs:element name="LmtExcs" type="CurrencyAndSignedAmount" minOccurs="0" />
MarginDetails/KDPWLmt- KDPW_CCP limits (element)	

Description	KDPW_CCP limits
Type	<u>Percentage</u>
Source	<xs:element name="KDPWLmt" type="Percentage" minOccurs="0" />
MarginDetails/KDPWSafAcctLmt- Account limits (element)	
Description	Account limits
Type	<u>SafekeepingAccountLimits</u>
Source	<xs:element name="KDPWSafAcctLmt" type="SafekeepingAccountLimits" minOccurs="0" maxOccurs="unbounded" />
MarginDetails/ReqSts- Request status (element)	
Description	Request status
Type	<u>RequestStatus</u>
Source	<xs:element name="ReqSts" type="RequestStatus" minOccurs="0" />
RequestStatus- Status (Complex type)	
Description	Status
Component elements	<u>ReqStsCd</u> {0,1} <u>ReqErrCd</u> {0,1} <u>ErrDsc</u> {0,1}
Source	<xs:complexType name="RequestStatus" > <xs:sequence > <xs:element name="ReqStsCd" type="Max2Text" minOccurs="0" /> <xs:element name="ReqErrCd" type="Max4Text" minOccurs="0" /> <xs:element name="ErrDsc" type="Max140Text" minOccurs="0" /> </xs:sequence> </xs:complexType>
RequestStatus/ReqStsCd- Status of order execution (element)	
Description	Status of order execution. RqStatus can take the value: '00' – correct response to a query about the current limit utilisation level, '10' – the member limit applies, '11' – a new member limit has been established, '12' – member limit deleted, '90' – the order has not been executed, '99' – unexpected error.
Type	<u>Max2Text</u>
Source	<xs:element name="ReqStsCd" type="Max2Text" minOccurs="0" />
RequestStatus/ReqErrCd- Request error of order execution (element)	
Description	Request error of order execution. RqError can take the value: '0001' – incorrect member code, '0002' – invalid account ID, '0003' – no specified transaction limit, '0004' – member limit defined incorrectly '0005' – incorrect currency of the limit '0006' – incorrect market, '0007' – incorrect expiry date, '0008' – invalid query type, '0010' – incorrectly filled in account ID, '0099' – other error.
Type	<u>Max4Text</u>
Source	<xs:element name="ReqErrCd" type="Max4Text" minOccurs="0" />
RequestStatus/ErrDsc- Description (element)	

Description	Description
Type	Max140Text
Source	<xs:element name="ErrDsc" type="Max140Text" minOccurs="0" />
Linkages- Linkages (Complex type)	
Description	Linkages with other messages
Component elements	RltdRef
Source	<pre><xs:complexType name="Linkages" > <xs:sequence > <xs:element name="RltdRef" type="Max16Text" /> </xs:sequence> </xs:complexType></pre>
Linkages/RltdRef- Request message identifier (element)	
Description	Request message identifier
Type	Max16Text
Source	<xs:element name="RltdRef" type="Max16Text" />
Max2Text- Text (Simple type)	
Description	Text, maximum length 2 characters
Type	Derivative of type: xs:string
Format	Min. Length =1 Maks. Length =2
Source	<pre><xs:simpleType name="Max2Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="2" /> </xs:restriction> </xs:simpleType></pre>
Max4Text- Text (Simple type)	
Description	Text, maximum length 4 characters
Type	Derivative of type: xs:string
Format	Min. Length =1 Maks. Length =4
Source	<pre><xs:simpleType name="Max4Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
Max16Text- Text (Simple type)	
Description	Text, maximum length 16 characters

Type	Derivative of type: xs:string
Format	Min. Length =1 Maks. Length =16
Source	<pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max16TextCollapse- Text (Simple type)	
Description	Text, maximum length 16 characters
Type	Derivative of type: xs:string
Format	Min. Length =1 Maks. Length =16
Source	<pre><xs:simpleType name="Max16TextCollapse" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max140Text- Text (Simple type)	
Description	Text, maximum length 140 characters
Type	Derivative of type: xs:string
Format	Min. Length =1 Maks. Length =140
Source	<pre><xs:simpleType name="Max140Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="140" /> </xs:restriction> </xs:simpleType></pre>
Percentage- Percentage (Simple type)	
Description	Percentage
Type	Derivative of type: xs:decimal
Format	Min. Amount =0 Number of decimal places =2 Number of characters =5
Source	<pre><xs:simpleType name="Percentage" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:fractionDigits value="2" /> </xs:restriction> </xs:simpleType></pre>

	<pre><xs:totalDigits value="5" /> </xs:restriction> </xs:simpleType></pre>
RepoSettlementSafekeepingAccount- Repo market margin requirement at clearing account level (Complex type)	
Description	Repo market margin requirement at clearing account level
Component elements	<pre><u>InitlMrgn</u>{0,1} <u>MtM</u>{0,1} <u>LCMrgn</u>{0,1} <u>RpRtMrgn</u>{0,1}</pre>
Source	<pre><xs:complexType name="RepoSettlementSafekeepingAccount" > <xs:sequence > <xs:element name="InitlMrgn" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="MtM" type="CurrencyAndSignedAmount" minOccurs="0" /> <xs:element name="LCMrgn" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="RpRtMrgn" type="CurrencyAndAmount" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
RepoSettlementSafekeepingAccount/InitlMrgn- SPAN Initial margin (element)	
Description	SPAN Initial margin
Type	<u>CurrencyAndAmount</u>
Source	<pre><xs:element name="InitlMrgn" type="CurrencyAndAmount" minOccurs="0" /></pre>
RepoSettlementSafekeepingAccount/MtM- Marking-to-market (element)	
Description	Marking-to-market
Type	<u>CurrencyAndSignedAmount</u>
Source	<pre><xs:element name="MtM" type="CurrencyAndSignedAmount" minOccurs="0" /></pre>
RepoSettlementSafekeepingAccount/LCMrgn- Liquidity and concentration risk add-on (element)	
Description	Liquidity and concentration risk add-on
Type	<u>CurrencyAndAmount</u>
Source	<pre><xs:element name="LCMrgn" type="CurrencyAndAmount" minOccurs="0" /></pre>
RepoSettlementSafekeepingAccount/RpRtMrgn- Repo rate margin (element)	
Description	Repo rate margin
Type	<u>CurrencyAndAmount</u>
Source	<pre><xs:element name="RpRtMrgn" type="CurrencyAndAmount" minOccurs="0" /></pre>
SafekeepingAccountLimits- Account limits (Complex type)	
Description	Account limits
Component elements	<pre><u>KDPWSafAcct</u>{0,1} <u>InitlMrgn</u>{0,1} <u>MtM</u>{0,1} <u>LCMrgn</u>{0,1}</pre>

	<p>WWRMrgn{0,1} CRR{0,1} RpMktSttImSafAcct{0,unbounded} Lmt{0,1} MmbLmt{0,1}</p>
Source	<pre><xs:complexType name="SafekeepingAccountLimits" > <xs:sequence > <xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /> <xs:element name="InitlMrgn" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="MtM" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="LCMrgn" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="WWRMrgn" type="CurrencyAndAmount" minOccurs="0" /> <xs:element name="CRR" type="CurrencyAndSignedAmount" minOccurs="0" /> <xs:element name="RpMktSttImSafAcct" type="RepoSettlementSafekeepingAccount" minOccurs="0" maxOccurs="unbounded" /> <xs:element name="Lmt" type="Percentage" minOccurs="0" /> <xs:element name="MmbLmt" type="CurrencyAndAmount" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
SafekeepingAccountLimits/KDPWSafAcct- Clearing account (element)	
Description	Clearing account
Type	Max16TextCollapse
Source	<pre><xs:element name="KDPWSafAcct" type="Max16TextCollapse" minOccurs="0" /></pre>
SafekeepingAccountLimits/InitlMrgn- Initial margin (element)	
Description	Initial margin
Type	CurrencyAndAmount
Source	<pre><xs:element name="InitlMrgn" type="CurrencyAndAmount" minOccurs="0" /></pre>
SafekeepingAccountLimits/MtM- Marking-to-market margin (element)	
Description	Marking-to-market margin
Type	CurrencyAndAmount
Source	<pre><xs:element name="MtM" type="CurrencyAndAmount" minOccurs="0" /></pre>
SafekeepingAccountLimits/LCMrgn- Liquidity and concentration risk add-on (element)	
Description	Liquidity and concentration risk add-on
Type	CurrencyAndAmount
Source	<pre><xs:element name="LCMrgn" type="CurrencyAndAmount" minOccurs="0" /></pre>
SafekeepingAccountLimits/WWRMrgn- Wrong way risk add-on (element)	
Description	Wrong way risk add-on
Type	CurrencyAndAmount
Source	<pre><xs:element name="WWRMrgn" type="CurrencyAndAmount" minOccurs="0" /></pre>

SafekeepingAccountLimits/CRR- CRR/premium (element)	
Description	CRR/premium
Type	<u>CurrencyAndSignedAmount</u>
Source	<xs:element name="CRR" type="CurrencyAndSignedAmount" minOccurs="0" />
SafekeepingAccountLimits/RpMktSttImSafAcct- Repo market margin requirement at clearing account level (element)	
Description	Repo market margin requirement at clearing account level
Type	<u>RepoSettlementSafekeepingAccount</u>
Source	<xs:element name="RpMktSttImSafAcct" type="RepoSettlementSafekeepingAccount" minOccurs="0" maxOccurs="unbounded" />
SafekeepingAccountLimits/Lmt- Degree of utilisation of a transaction limit (element)	
Description	Degree of utilisation of a transaction limit
Type	<u>Percentage</u>
Source	<xs:element name="Lmt" type="Percentage" minOccurs="0" />
SafekeepingAccountLimits/MmbLmt- Limit set by the clearing member(element)	
Description	Limit set by the clearing member
Type	<u>CurrencyAndAmount</u>
Source	<xs:element name="MmbLmt" type="CurrencyAndAmount" minOccurs="0" />
SignedAmount- Amount (Simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Number of decimal places =2 Number of characters =14
Source	<xs:simpleType name="SignedAmount" > <xs:restriction base="xs:decimal" > <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType>
colr.mrs.001.04- Transaction limit status (Complex type)	
Description	Transaction limit status
Component elements	<u>GnInf</u> <u>MrgnDtls</u> {0,1}
Source	<xs:complexType name="colr.mrs.001.04" > <xs:sequence > <xs:element name="GnInf" type="GeneralInformation" /> <xs:element name="MrgnDtls" type="MarginDetails" minOccurs="0" /> </xs:sequence > </xs:complexType>

	<pre></xs:sequence> </xs:complexType></pre>
colr.mrs.001.04/GnlInf- General information (element)	
Description	General information
Type	<u>GeneralInformation</u>
Source	<pre><xs:element name="GnlInf" type="GeneralInformation" /></pre>
colr.mrs.001.04/MrgnDtls- Margin details (element)	
Description	Margin details
Type	<u>MarginDetails</u>
Source	<pre><xs:element name="MrgnDtls" type="MarginDetails" minOccurs="0" /></pre>